

**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024		
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	3,230	-	3,230	3,230	3,230
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,500	2,500	5,000	5,000
Collection agent	18,000	9,000	9,000	18,000	18,000
Legal	9,000	16	500	516	9,000
Engineering	4,000	-	500	500	4,000
Audit	4,700	-	4,700	4,700	4,700
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	4,032	-	4,032	4,032	4,032
Series 2019	4,032	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	12,700	10,058	-	10,058	11,185
Contingencies	1,000	23	977	1,000	1,000
Website maintenance					
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total expenditures	115,134	44,572	70,562	100,508	113,619
Excess/(deficiency) of revenues over/(under) expenditures	(115,134)	(44,572)	(70,562)	(100,508)	(113,619)
OTHER FINANCING SOURCES/(USES)					
Transfer in	106,776	-	-	-	106,776
Total other financing sources	106,776	-	-	-	106,776
Net increase/(decrease) of fund balance	(8,358)	(44,572)	(70,562)	(100,508)	(6,843)
Fund balance - beginning (unaudited)	66,944	188,847	144,275	188,847	88,339
Fund balance - ending (projected)	\$ 58,586	\$ 144,275	\$ 73,713	\$ 88,339	\$ 81,496